

EXHIBIT 4

Class 1 Distribution Schedule

CLAIMANTS	FIRST DISTRIBUTION AMOUNT MADE ON 10/17/2006	SECOND DISTRIBUTION AMOUNT MADE ON 12/21/2006	TOTAL AMOUNT OF DISTRIBUTIONS
Amoroso Family Trust	\$19,494.40	\$5,418.03	\$24,912.43
Bartlett James W.	\$0.00	\$0.00	\$0.00
Bartlett Dede Thompson	\$0.00	\$0.00	\$0.00
Burgoyne Partners	\$93,364.81	\$25,948.64	\$119,313.45
Cameron Lucy Ann	\$12,562.52	\$3,491.47	\$16,053.99
Carosella John S.	\$16,715.87	\$4,645.80	\$21,361.67
Cullinane Michael	\$10,094.59	\$2,805.56	\$12,900.15
Dykes Susan R.	\$10,058.46	\$2,795.52	\$12,853.98
Dykes Robert	\$10,058.46	\$2,795.52	\$12,853.98
Earle Raymond	\$29,866.14	\$8,300.62	\$38,166.76
Feldman Don	\$22,984.29	\$6,387.96	\$29,372.25
Feldman Don (Keogh)	\$26,284.37	\$7,305.15	\$33,589.52
First Albany Capital Inc.	\$37,267.32	\$10,357.61	\$47,624.93
Freeman Jane (IRA)	\$9,844.48	\$2,736.05	\$12,580.53
Gibson Simon John	\$0.00	\$0.00	\$0.00
Goldblatt Seymour	\$19,616.50	\$5,451.96	\$25,068.46
Hardyman Family Limited Partnership	\$81,578.82	\$22,672.99	\$104,251.81
Hathaway Holdings LP	\$103,827.39	\$28,856.47	\$132,683.86
Janine A. Longtine Trust	\$40,590.08	\$11,281.09	\$51,871.17
Joseph, Adam	\$3,940.27	\$1,095.11	\$5,035.38
Lieber Irvin & Madeline	\$45,195.37	\$12,561.03	\$57,756.40
Kirshy Jr. Dennis A. (Keogh)	\$4,279.61	\$1,189.42	\$5,469.03
Kirshy Dennis (Keogh)	\$15,351.19	\$4,266.52	\$19,617.71
Kraft Michael S.	\$31,293.98	\$8,697.45	\$39,991.43
Kraskey Timothy & Dawn	\$5,372.79	\$1,493.24	\$6,866.03
Lehman Cari	\$18,031.80	\$5,011.53	\$23,043.33
Mathews Dorothy	\$2,655.40	\$738.01	\$3,393.41
Olivia William C.	\$26,043.74	\$7,238.27	\$33,282.01
Olson Peter C.	\$0.00	\$0.00	\$0.00
Peck Drew & Elizabeth	\$8,828.24	\$2,453.61	\$11,281.85
Pidgeon Estate of J. Everett	\$50,472.96	\$14,027.82	\$64,500.78
Rhodes Ashby M.	\$0.00	\$0.00	\$0.00
Rhodes William D.	\$0.00	\$0.00	\$0.00
Rhodes Sally Walsh	\$0.00	\$0.00	\$0.00
Rhodes, William D. Foundation	\$66,060.43	\$18,360.00	\$84,420.43
Ripberger Investment Partnership of NC	\$0.00	\$0.00	\$0.00
Ripberger Virginia R. Trust	\$0.00	\$0.00	\$0.00
Ripberger Carl T. Trust	\$14,198.03	\$3,946.02	\$18,144.05
Rooney, Thomas	\$8,828.24	\$2,453.61	\$11,281.85
Francis J. Saldutti, IRA	\$0.00	\$0.00	\$0.00
Francis J. Saldutti	\$0.00	\$0.00	\$0.00
Francis J. Saldutti	\$0.00	\$0.00	\$0.00
Susan Saldutti, IRA	\$0.00	\$0.00	\$0.00
Salquist Jon & Kathleen	\$120,508.56	\$33,492.63	\$154,001.19
Salquist Margaret K. Trust	\$36,732.53	\$10,208.97	\$46,941.50
Salquist Mary C. Trust	\$36,732.53	\$10,208.97	\$46,941.50
Salquist Rossier Anne Trust	\$36,732.53	\$10,208.97	\$46,941.50

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Shea Tom	\$8,278.30	\$2,300.77	\$10,579.07
Shea Tom IRA	\$25,678.74	\$7,136.83	\$32,815.57
Shigemura Barton	\$0.00	\$0.00	\$0.00
Simmons Michael	\$16,166.32	\$4,493.06	\$20,659.38
Smith William J.	\$0.00	\$0.00	\$0.00
Soni Rob	\$8,166.08	\$2,269.58	\$10,435.66
Summer Hill Equities LP	\$257,042.04	\$71,439.02	\$328,481.06
Walske Steven C.	\$40,590.08	\$11,281.09	\$51,871.17
G-8 Holding N.V.	\$65,886.81	\$18,311.75	\$84,198.56
Desjardins Trust	\$642,972.37	\$178,699.62	\$821,671.99
Downco Holdings Inc.	\$18,589.93	\$5,166.65	\$23,756.58
	\$2,158,837.38	\$599,999.99	\$2,758,837.37

Class 2 Distribution Schedule

NAME ALPHA SORT	First Distribution Made On 10/16/06 and the Australian Investors 2/12/07	Second Distribution Made on 5/16/07	Third Distribution Made on 11/30/07	Total Distributions
John Abumassar	\$ 9,834.03	\$ 3,340.07	\$ 3,129.85	\$ 16,303.95
Lucia G. Adams	\$ 983.40	\$ 334.01	\$ 312.99	\$ 1,630.40
Ram Ben-David	\$ 2,170.27	\$ 737.12	\$ 690.73	\$ 3,598.12
Roni Ben-David	\$ 832.75	\$ 282.84	\$ 265.04	\$ 1,380.63
Gerald Beeson	\$ 4,917.01	\$ 1,670.04	\$ 1,564.93	\$ 8,151.98
DIMITRIOS & SOULA BEROUKAS	\$ 1,965.13	\$ 667.45	\$ 625.44	\$ 3,258.02
Bonnie Carnell	\$ 855.56	\$ 290.59	\$ 272.30	\$ 1,418.45
CASTRICUM SUPERANNUTION PTY LTD	\$ 2,741.54	\$ 839.45	\$ 786.61	\$ 4,367.60
Marcia Cousins	\$ 5,703.74	\$ 1,937.24	\$ 1,815.31	\$ 9,456.29
GEOFFREY DALE	\$ 2,992.69	\$ 1,016.45	\$ 952.48	\$ 4,961.62
ANDREW DAVIE	\$ 3,740.86	\$ 1,270.56	\$ 1,190.60	\$ 6,202.02
Dan Dolcetti	\$ 14,259.34	\$ 4,843.11	\$ 4,538.29	\$ 23,640.74
Phillip Dolcetti	\$ 14,259.34	\$ 4,843.11	\$ 4,538.29	\$ 23,640.74
Bruce Grieve	\$ 19,963.08	\$ 6,780.35	\$ 6,353.60	\$ 33,097.03
Pierson M. Grieve	\$ 19,963.08	\$ 6,780.35	\$ 6,353.60	\$ 33,097.03
Judith Halevy	\$ 1,967.79	\$ 668.35	\$ 626.28	\$ 3,262.42
Dean & Marguerita Herman	\$ 9,834.03	\$ 3,340.07	\$ 3,129.85	\$ 16,303.95
Shim Kawaguchi	\$ 1,425.93	\$ 484.31	\$ 453.83	\$ 2,364.07
KING TOH LEE	\$ 2,866.13	\$ 973.46	\$ 912.20	\$ 4,751.79
JENNIFER & DAVID MCKENZIE	\$ 1,976.27	\$ 671.23	\$ 628.98	\$ 3,276.48
ROBERT H. MELVILLE PARTY LTD	\$ 1,976.27	\$ 671.23	\$ 628.98	\$ 3,276.48
ROGER NAIRN	\$ 7,481.73	\$ 2,541.13	\$ 2,381.19	\$ 12,404.05
Richard Nagel	\$ 2,950.21	\$ 1,002.02	\$ 938.96	\$ 4,891.19
FIONA NEWTON	\$ 1,496.35	\$ 508.23	\$ 476.24	\$ 2,480.82
Marie Pethe	\$ 570.37	\$ 193.72	\$ 181.53	\$ 945.62
Kevin Pool	\$ 2,458.51	\$ 835.02	\$ 782.46	\$ 4,075.99
Richard Radecki	\$ 7,810.68	\$ 2,652.85	\$ 2,485.88	\$ 12,949.41
David James Robinson	\$ 712.97	\$ 242.16	\$ 226.91	\$ 1,182.04
Sean Robinson	\$ 295.02	\$ 100.20	\$ 93.90	\$ 489.12
Miguel Saldana (MSFS, Inc.)	\$ 9,834.03	\$ 3,340.07	\$ 3,129.85	\$ 16,303.95
Sandra Schmidt	\$ 5,703.74	\$ 1,937.24	\$ 1,815.31	\$ 9,456.29
Peter Shapiro	\$ 6,883.82	\$ 2,338.05	\$ 2,190.90	\$ 11,412.77
Larry & Karen Tanaka	\$ 2,851.87	\$ 968.62	\$ 907.66	\$ 4,728.15
Dan Urchell	\$ 4,917.01	\$ 1,670.04	\$ 1,564.93	\$ 8,151.98
David Varca	\$ 570.37	\$ 193.72	\$ 181.53	\$ 945.62
Robert and Betty Wells	\$ 11,309.13	\$ 3,841.08	\$ 3,599.33	\$ 18,749.54
JONATHAN HALL	\$ 7,129.67	\$ 2,421.55	\$ 2,269.14	\$ 11,820.36
SIMON EDWARD HALL	\$ 2,704.36	\$ 918.52	\$ 860.71	\$ 4,483.59
SHARIKA WILDISSEN	\$ 2,458.51	\$ 835.02	\$ 782.46	\$ 4,075.99
SF & AM TANNER	\$ 3,740.86	\$ 1,270.56	\$ 1,190.60	\$ 6,202.02
TOTALS	\$207,107.45	\$ 70,251.19	\$ 65,829.67	\$343,188.31